

FY 2000-01 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: **WARM SPRINGS DAM**

Index No.: **672709**

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
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REVENUES:

TAXES

1000 Prop Taxes - CY Secured	\$0	\$1,864,000	\$1,864,000	N/A
1020 Prop Taxes - CY Supplemental	0	11,500	11,500	N/A
1040 Prop Taxes - CY Unsecured	0	90,000	90,000	N/A
1266 Timber Yield Tax	0	0	0	N/A

Subtotal Taxes	\$0	\$1,965,500	\$1,965,500	N/A
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USE OF MONEY

1700 Interest on Pooled Cash	\$0	\$40,000	\$40,000	N/A
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Subtotal Use of Money	\$0	\$40,000	\$40,000	N/A
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INTERGOVERNMENTAL REVENUE

2440 ST - HOPTR	\$0	\$37,000	\$37,000	N/A
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Subtotal Intergovernmental Revenues	\$0	\$37,000	\$37,000	N/A
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TOTAL REVENUES	\$0	\$2,042,500	\$2,042,500	N/A
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EXPENDITURES:

SERVICES AND SUPPLIES

6522 District Services	\$0	\$310,000	\$310,000	N/A
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Subtotal Services and Supplies	\$0	\$310,000	\$310,000	N/A
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OTHER CHARGES

8010 Contribution Non-Co Govt	0	436,295	436,295	N/A
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Subtotal Other Charges	\$0	\$436,295	\$436,295	N/A
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TOTAL EXPENDITURES	\$0	\$746,295	\$746,295	N/A
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TOTAL NET COST	\$0	(\$1,296,205)	(\$1,296,205)	N/A
<i>(Expenditures Minus Revenues)</i>				

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: Warm Springs Dam

Character: Taxes

Character No.: 672709-10

1000 Prop Taxes - CY Secured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1020 Prop Taxes - CY Supplemental

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1040 Prop Taxes - CY Unsecured

The amount requested for property tax revenue is based on prior year actuals and current year estimates from the Auditor-Controller's office.

1266 Timber Yield Tax

Timber Yield taxes are calculated and collected by the State.

Character: Use of Money and Property

Character No.: 672709-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on estimated cash flows and current interest rate trends.

Estimated Average Cash Balance	800,000
Projected Interest Rate	5.00%
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Projected/Planned Interest on Pooled Cash	\$40,000

Character: Intergovernmental Revenue

Character No.: 672709-20

2440 ST - HOPTR

Home Owner Property Tax Relief revenues are received from the State as reimbursement for property tax revenues lost due to the Home Owner's Exemption. The amount requested is based on prior year actuals and current year estimates from the Auditor-Controller's office.

FY 2000-01 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: Warm Springs Dam

Character: Services and Supplies Character No.: 672709-60

6522 District Services

The breakdown of costs are as follows:

Erosion Control Maintenance	PCAS No. 405	\$200,000
Upper Russian River		
Potter Valley Check Dams - Maintenance	PCAS No. 2635	10,000
Russian River Steam Gauges - Maintenance	PCAS No. 514	50,000
Dry Creek Stream Gauges - Maintenance	PCAS No. 617-5	50,000
Total		\$310,000

Character: Other Charges Character No.: 672709-75

8010 Contribution - Non-Co Govt

<u>U. S. Government</u>	PCAS No. 3076-1	\$375,000
Operation, maintenance and replacement for water supply storage at Warm Springs Dam.		

This item is requested to cover the cost of the Agency's contribution to USGS and DWR for maintaining stream gauges on the Russian River drainage system. The Agency entered into a joint funding agreement dated October 1, 1999 with the U.S. Geological Survey (USGS) covering the cooperative water resources investigations program during the period October 1, 1999, to September 30, 2000. Funding is split between the Warm Springs Dam general fund and Water Transmission fund, 65% / 35%.

	<u>Annual Cost</u>	<u>65% Share</u>	
USGS Charges	\$85,300	\$55,445	
DWR Charges	9,000	5,850	
Total	\$94,300	\$61,295	\$61,295
			\$436,295

FY 2000-01 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Supply

Section: Warm Springs Dam

Index No.: 672709

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$0	\$0	\$0
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$0	\$0	\$2,042,500
Expenditures - (Decrease) fund balance	\$0	\$0	(\$746,295)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$0	\$0	\$1,296,205
Adjustments to Reserves/Encumbrances:			
Audit Adjustment - Accounts Payable	\$0		
Net Adjustment - Increase/(Decrease) to Fund Balance	\$0	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$0	\$0	\$1,296,205
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$0	\$0	\$1,296,205
<u>Fund Balance Components at Beginning of FY</u>	7/1/98	7/1/99	
Cash	\$0	\$0	
Accounts Receivable	0	0	
Accounts Payable	0	0	
Total Beginning Fund Balance	\$0	\$0	